

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS**

In re: ELLISON, ANNIE R

Case No. 08-09419

Chapter 7

Debtor

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

BRADLEY J. WALLER, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$273,450.00
(without deducting any secured claims)

Assets Exempt: \$0.00

Total Distribution to Claimants: \$8,602.56

Claims Discharged
Without Payment: \$25,522.10

Total Expenses of Administration: \$16,399.25

3) Total gross receipts of \$ 40,001.81 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 15,000.00 (see **Exhibit 2**), yielded net receipts of \$25,001.81 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$6,868.74	\$6,326.14	\$6,326.14
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	18,399.43	16,399.25	16,399.25
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	35,214.73	27,798.52	2,276.42
TOTAL DISBURSEMENTS	\$0.00	\$60,482.90	\$50,523.91	\$25,001.81

4) This case was originally filed under Chapter 7 on April 17, 2008.
The case was pending for 35 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/05/2011 By: /s/BRADLEY J. WALLER
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
PERSONAL INJURY CASE	1142-000	40,000.00
Interest Income	1270-000	1.81
TOTAL GROSS RECEIPTS		\$40,001.81

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Annie R. Ellison	per court order of 04/24/2009	8100-002	15,000.00
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$15,000.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
9	Midwest Rehabilitation Services	4300-000	N/A	542.60	0.00	0.00
	MidWest Rehab	4210-000	N/A	542.60	542.60	542.60
	Socrates, Inc.	4210-000	N/A	5,783.54	5,783.54	5,783.54
TOTAL SECURED CLAIMS			\$0.00	\$6,868.74	\$6,326.14	\$6,326.14

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BRADLEY J. WALLER	2100-000	N/A	3,250.18	1,250.00	1,250.00
BRADLEY J. WALLER	2200-000	N/A	101.00	101.00	101.00

Derek W. Simpson	3210-600	N/A	13,320.00	13,320.00	13,320.00
Derek W. Simpson	3220-610	N/A	1,728.25	1,728.25	1,728.25
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	18,399.43	16,399.25	16,399.25

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			0.00	0.00	0.00	0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	PYOD LLC its successors & assigns as Citibank	7100-000	N/A	1,375.35	1,375.35	112.63
2	Discover Bank/DFS Services LLC	7100-000	N/A	11,433.20	11,433.20	936.26
3	CHASE BANK USA, NA	7100-000	N/A	1,075.84	0.00	0.00
3 -2	CHASE BANK USA, NA	7100-000	N/A	1,075.84	1,075.84	88.10
4	CHASE BANK USA, NA	7100-000	N/A	6,340.37	0.00	0.00
4 -2	CHASE BANK USA, NA	7100-000	N/A	6,340.37	6,340.37	519.21
5	CAPITAL ONE BANK (USA), N.A.	7100-000	N/A	1,161.62	1,161.62	95.13
6	Capital Recovery II	7100-000	N/A	393.54	393.54	32.23
7	Capital Recovery II	7100-000	N/A	259.91	259.91	21.28
8	Capital Recovery II	7100-000	N/A	839.16	839.16	68.72
10	FIA CARD SERVICES, N.A./BANK OF AMERICA	7100-000	N/A	4,919.53	4,919.53	402.86
TOTAL GENERAL UNSECURED CLAIMS			0.00	35,214.73	27,798.52	2,276.42

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 08-09419

Trustee: (330500) BRADLEY J. WALLER

Case Name: ELLISON, ANNIE R

Filed (f) or Converted (c): 04/17/08 (f)

§341(a) Meeting Date: 06/12/08

Period Ending: 04/05/11

Claims Bar Date: 10/15/08

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	RESIDENCE - 983 PENNWOOD LANE, BOLINGBROOK, IL	246,000.00	246,000.00	DA	0.00	FA
2	CHECKING ACCOUNT - CHASE	150.00	150.00	DA	0.00	FA
3	HOUSEHOLD GOODS	1,500.00	1,500.00	DA	0.00	FA
4	WEARING APPAREL	200.00	200.00	DA	0.00	FA
5	401k PLAN	600.00	600.00	DA	0.00	FA
6	IRA ACCOUNT - CHASE	20,000.00	20,000.00	DA	0.00	FA
7	PERSONAL INJURY CASE	15,000.00	Unknown		40,000.00	Unknown
8	2001 HONDA ACCORD	5,000.00	5,000.00	DA	0.00	FA
Int	INTEREST (u)	Unknown	N/A		1.81	FA
9	Assets Totals (Excluding unknown values)	\$288,450.00	\$273,450.00		\$40,001.81	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): December 31, 2009

Current Projected Date Of Final Report (TFR): October 2, 2009 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-09419

Case Name: ELLISON, ANNIE R

Taxpayer ID #: **-***7972

Period Ending: 04/05/11

Trustee: BRADLEY J. WALLER (330500)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****98-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
05/11/09	{7}	Allstate Indemnity Company	Personal Injury Settlement	1142-000	40,000.00		40,000.00
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.92		40,000.92
06/11/09		To Account #*****9866		9999-000		9,952.67	30,048.25
06/11/09	1001	Derek W. Simpson	per court order of 04/24/2009	3210-600		13,320.00	16,728.25
06/11/09	1002	Derek W. Simpson	Expenses per court order of 04/24/2009	3220-610		1,728.25	15,000.00
06/11/09	1003	Annie R. Ellison	per court order of 04/24/2009	8100-002		15,000.00	0.00
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.89		0.89
09/18/09	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0050%	1270-000	0.00		0.89
09/18/09		To Account #*****9866		9999-000		0.89	0.00

ACCOUNT TOTALS	40,001.81	40,001.81	\$0.00
Less: Bank Transfers	0.00	9,953.56	
Subtotal	40,001.81	30,048.25	
Less: Payments to Debtors		15,000.00	
NET Receipts / Disbursements	\$40,001.81	\$15,048.25	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-09419
Case Name: ELLISON, ANNIE R

Trustee: BRADLEY J. WALLER (330500)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****98-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7972

Period Ending: 04/05/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/11/09		From Account #*****9865		9999-000	9,952.67		9,952.67
06/11/09	101	MidWest Rehab		4210-000		542.60	9,410.07
06/11/09	102	Socrates, Inc.	per court order of 04/24/2009	4210-000		5,783.54	3,626.53
09/18/09		From Account #*****9865		9999-000	0.89		3,627.42
11/13/09	103	BRADLEY J. WALLER	Dividend paid 100.00% on \$101.00, Trustee Expenses; Reference:	2200-000		101.00	3,526.42
11/13/09	104	BRADLEY J. WALLER	Dividend paid 100.00% on \$1,250.00, Trustee Compensation; Reference:	2100-000		1,250.00	2,276.42
11/13/09	105	PYOD LLC its successors & assigns as Citibank	Dividend paid 8.18% on \$1,375.35; Claim# 1; Filed: \$1,375.35; Reference:	7100-000		112.63	2,163.79
11/13/09	106	Discover Bank/DFS Services LLC	Dividend paid 8.18% on \$11,433.20; Claim# 2; Filed: \$11,433.20; Reference:	7100-000		936.26	1,227.53
11/13/09	107	CHASE BANK USA, NA	Dividend paid 8.18% on \$1,075.84; Claim# 3 -2; Filed: \$1,075.84; Reference:	7100-000		88.10	1,139.43
11/13/09	108	CHASE BANK USA, NA	Dividend paid 8.18% on \$6,340.37; Claim# 4 -2; Filed: \$6,340.37; Reference:	7100-000		519.21	620.22
11/13/09	109	CAPITAL ONE BANK (USA), N.A.	Dividend paid 8.18% on \$1,161.62; Claim# 5; Filed: \$1,161.62; Reference:	7100-000		95.13	525.09
11/13/09	110	Capital Recovery II	Dividend paid 8.18% on \$393.54; Claim# 6; Filed: \$393.54; Reference:	7100-000		32.23	492.86
11/13/09	111	Capital Recovery II	Dividend paid 8.18% on \$259.91; Claim# 7; Filed: \$259.91; Reference:	7100-000		21.28	471.58
11/13/09	112	Capital Recovery II	Dividend paid 8.18% on \$839.16; Claim# 8; Filed: \$839.16; Reference:	7100-000		68.72	402.86
11/13/09	113	FIA CARD SERVICES, N.A./BANK OF AMERICA	Dividend paid 8.18% on \$4,919.53; Claim# 10; Filed: \$4,919.53; Reference:	7100-000		402.86	0.00

ACCOUNT TOTALS	9,953.56	9,953.56	\$0.00
Less: Bank Transfers	9,953.56	0.00	
Subtotal	0.00	9,953.56	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$9,953.56	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-09419
Case Name: ELLISON, ANNIE R

Trustee: BRADLEY J. WALLER (330500)
Bank Name: The Bank of New York Mellon
Account: 9200-*****98-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7972
Period Ending: 04/05/11

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-*****98-65	40,001.81	15,048.25	0.00
Checking # ***-*****98-66	0.00	9,953.56	0.00
Checking # 9200-*****98-66	0.00	0.00	0.00
	\$40,001.81	\$25,001.81	\$0.00